

3720 California Coastal Commission

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0371 California Beach and Coastal Enhancement Account, California Environmental			
License Plate Fund [§]			
BEGINNING BALANCE	\$1,980	\$1,342	\$1,014
Prior Year Adjustments	<u>3</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$1,983	\$1,342	\$1,014
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4142500 License Plate Fees - Personalized Plates	<u>1,621</u>	<u>1,547</u>	<u>1,547</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,621</u>	<u>\$1,547</u>	<u>\$1,547</u>
Total Resources	\$3,604	\$2,889	\$2,561
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	622	656	703
3720 California Coastal Commission (Local Assistance)	814	754	503
3760 State Coastal Conservancy (Local Assistance)	814	465	465
3760 State Coastal Conservancy (Capital Outlay)	9	-	-
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>-</u>	<u>1</u>
Total Expenditures and Expenditure Adjustments	<u>\$2,261</u>	<u>\$1,875</u>	<u>\$1,672</u>
FUND BALANCE	\$1,342	\$1,014	\$889
Reserve for economic uncertainties	1,342	1,014	889
3123 Coastal Act Services Fund [§]			
BEGINNING BALANCE	<u>\$3,460</u>	<u>\$3,923</u>	<u>\$2,428</u>
Adjusted Beginning Balance	\$3,460	\$3,923	\$2,428
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129400 Other Regulatory Licenses and Permits	1,683	1,800	1,800
Transfers and Other Adjustments			
Revenue Transfer from the Coastal Act Services Fund (3123) to the Coastal Access Account, State Coastal Conservancy Fund Coastal Access Account (0593), per Public Resources Code Sec 30620.1	<u>-538</u>	<u>-538</u>	<u>-538</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$1,145</u>	<u>\$1,262</u>	<u>\$1,262</u>
Total Resources	\$4,605	\$5,185	\$3,690
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	679	2,756	2,693
8880 Financial Information System for California (State Operations)	<u>3</u>	<u>1</u>	<u>5</u>
Total Expenditures and Expenditure Adjustments	<u>\$682</u>	<u>\$2,757</u>	<u>\$2,698</u>
FUND BALANCE	\$3,923	\$2,428	\$992
Reserve for economic uncertainties	3,923	2,428	992
8086 Protect Our Coast and Oceans Fund [†]			
BEGINNING BALANCE	<u>-</u>	<u>\$173</u>	<u>\$427</u>
Adjusted Beginning Balance	-	\$173	\$427
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172000 Fines and Forfeitures	-	250	-
4172500 Miscellaneous Revenue	<u>\$173</u>	<u>10</u>	<u>260</u>

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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	<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
Total Revenues, Transfers, and Other Adjustments	\$173	\$260	\$260
Total Resources	\$173	\$433	\$687
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
3720 California Coastal Commission (State Operations)	-	-	65
3720 California Coastal Commission (Local Assistance)	-	-	250
7730 Franchise Tax Board (State Operations)	-	6	6
Total Expenditures and Expenditure Adjustments	-	\$6	\$321
FUND BALANCE	\$173	\$427	\$366
Reserve for economic uncertainties	173	427	366

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